



Office of City Treasurer

PEGGY R. CRIM, CIMT, CPFA CITY TREASURER CITY HALL + 730 MAINE STREET QUINCY, IL 62301

| Treasurer's Monthly Report Taxes Received | | | | |
|---|-----------|---------|-----------|----------------|
| February 2016 | | | | |
| | | Voucher | Liability | |
| | Date Rec | Month | Month | Amount |
| Sales Tax | 2/8/2016 | Feb-16 | Nov-15 | \$802,070.92 |
| Home Rule | 2/8/2016 | Feb-16 | Nov-15 | \$835,875.08 |
| MFT | 2/4/2016 | | Jan-16 | \$88,574.60 |
| Income Tax | | | | |
| Use Tax | 2/19/2016 | Feb-16 | Nov-15 | \$77,978.99 |
| PPRT | | | | |
| Video Gaming | 2/18/2016 | Feb-16 | Jan-16 | \$22,950.86 |
| Auto Rental | 2/8/2016 | Feb-16 | Nov-15 | \$1,199.50 |
| TOTALS | | • | | \$1,828,649.95 |